

309 East Broad Street.

total stock paid in.....	\$130,610.50
total paid in capital.....	130,610.50
total deposits, subject to check.....	174,386.92
total cash on hand.....	2,140.00
total assets.....	307,137.42
total liabilities.....	1,190.00
total deposits, subject to check.....	20,143.85
total liabilities.....	\$305,993.57

(Signed) _____ C. J. RIXEY, President.

(Signed) _____ GARDNER L. BOOTH, Secretary.

of Virginia. City of Alexandria-to-wit:

Subscribed and sworn to April 4, 1903, before PAUL B. HULFISH, Notary Public.

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total liabilities.....	1,190.00
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total liabilities.....	20,140.00
total assets.....	\$307,137.42

(Signed) _____ C. J. RIXEY, President.

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of Virginia. City of Alexandria-to-wit:

Subscribed and sworn to April 4, 1903, before PAUL B. HULFISH, Notary Public.

JOHN M. RAHLES, Notary Public,
ALEXANDRIA, VA., April 11,
1905. JOHN M. RAHLES, a well known citi-

ANNUAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 1904, OF THE
DIVISION OF THE VIRGINIA SAFE DEPOSIT AND TRUST CORPORATION, OF ALEXANDRIA, VIRGINIA, ORGANIZED UNDER THE LAWS OF THE STATE OF VIRGINIA, PURSUANT TO THE LAWS OF THE COMMONWEALTH OF VIRGINIA.
President—C. J. RIXEY.
Secretary—GARDNER L. BOOTHIE.
Incorporated—FEBRUARY, 1904.
Commenced Business—FEBRUARY 20, 1904.
Principal Office—ALEXANDRIA, VIRGINIA.

RESOURCES.	
Assets and discounts:	\$180,372 15
Cash, bonds and mortgages:	56,693 03
Loans on national banks:	34,043 82
Loans on State banks and bankers:	52,132 08
Loans on mercantile and other concerns:	13,643 07
Loans on real estate and fixtures:	8,935 83
Loans on cash and other items:	8,941 80

\$363,161 98

LIABILITIES.	
Capital stock paid in:	\$140,810 00
Surplus profits:	13,237 20
Unpaid deposits, subject to check:	17,586 92
Unpaid checks:	2,024 10
Unpaid drafts of deposit:	1,190 80
Unpaid drafts on national banks:	20,149 85

\$363,161 98

C. J. RIXEY, President,
GARDNER L. BOOTHIE, Secretary.

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